

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
25-03-14	SYS 260661	Reversal of Trade	BUY C ABI BB/EUR OTC Op @ 74.12 .01 3/21/14	PROCEED-OTC-OP	232585	74,120,000.00 Cr	2,230.21 Dr
25-03-14	TRC T00023522301001	Trade	SEL C ABI BB/EUR OTC Op @ 74.12 .01 3/21/14	PROCEED-OTC-OP	235223	74,120,000.00 Cr	74,117,769.79 Cr
25-03-14	USR 260790	User Adjustment	Drawdown 407 - DANSKE DC 1	Unclassified		482.16 Dr	74,117,287.63 Cr
27-03-14	SYS 266378	Reversal of Trade	SEL C ABI BB/EUR OTC Op @ 74.12 .01 3/21/14	PROCEED-OTC-OP	235223	74,120,000.00 Dr	2,712.37 Dr
27-03-14	TRD T00023802201001	Trade	BUY C ABI BB/EUR OTC Op @ 74.12 .01 3/21/14	PROCEED-OTC-OP	238022	74,120,000.00 Dr	74,122,712.37 Dr
27-03-14	USR 268468	User Adjustment	Drawdown 416 - NOVOD DC	Unclassified		426.24 Dr	74,123,138.61 Dr
28-03-14	SYS 267161	Reversal of Trade	SEL 990,000 ABI BB @ 75.77 EUR 75,012,300	PROCEED-EQUITY	238008	75,012,300.00 Dr	149,135,438.61 Dr
28-03-14	SYS 267289	Reversal of Trade	SEL 500,000 ABI BB @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238101	37,885,000.00 Dr	187,020,438.61 Dr
28-03-14	SYS 267302	Reversal of Trade	SEL 500,000 ABI BB @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238102	37,885,000.00 Dr	224,905,438.61 Dr
28-03-14	TRD T00023879801001	Trade	BUY C ABI BB/EUR OTC Op @ 75.77 .01 3/28/14	PROCEED-OTC-OP	238798	75,770,000.00 Dr	300,675,438.61 Dr
28-03-14	TRC T00023800801002	Trade	SEL 990,000 ABI BB @ 75.77 EUR 75,012,300	PROCEED-EQUITY	238008	75,012,300.00 Cr	225,663,138.61 Dr
28-03-14	TRC T00023810101002	Trade	SEL 500,000 ABI BB @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238101	37,885,000.00 Cr	187,778,138.61 Dr
28-03-14	TRC T00023810201002	Trade	SEL 500,000 ABI BB @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238102	37,885,000.00 Cr	149,893,138.61 Dr
28-03-14	TRC T00023819201002	Trade	SEL 500,000 BE0003793107 @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238192	37,885,000.00 Cr	112,008,138.61 Dr
28-03-14	TRC T00023819401002	Trade	SEL 500,000 BE0003793107 @ 75.77 EUR 37,885,000	PROCEED-EQUITY	238194	37,885,000.00 Cr	74,123,138.61 Dr
28-03-14	TRC T00023879301001	Trade	SEL C ABI BB/EUR OTC Op @ 74.12 .01 3/28/14	PROCEED-OTC-OP	238793	74,120,000.00 Cr	3,138.61 Dr
01-04-14	USR 275067	User Adjustment	Reverse of Drawdown 416 - NOVOD DC	Unclassified		426.24 Cr	2,712.37 Dr
01-04-14	USR 275075	User Adjustment	Drawdown 416 - NOVOD DC	Unclassified		744.48 Dr	3,456.85 Dr
03-04-14	TRD T00024363701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	243637	52.50 Dr	3,509.35 Dr
03-04-14	TRD T00024363701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	243637	350.00 Dr	3,859.35 Dr
04-04-14	USR 276541	User Adjustment	Reverse of Drawdown 409 - TDC DC	Unclassified		1,125.21 Cr	2,734.14 Dr
04-04-14	USR 276550	User Adjustment	Drawdown 409 - TDC DC	Unclassified		112.31 Dr	2,846.45 Dr
08-04-14	USR 277392	User Adjustment	Mkt Ticket charges - March2014	Unclassified		198.00 Dr	3,044.45 Dr
14-04-14	TRD T00024688601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246886	612.75 Dr	3,657.20 Dr
14-04-14	TRD T00024688601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246886	475.00 Dr	4,132.20 Dr
14-04-14	TRD T00024688801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246888	32.25 Dr	4,164.45 Dr
14-04-14	TRD T00024688801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246888	215.00 Dr	4,379.45 Dr
14-04-14	USR 278907	User Adjustment	Drawdown 433 - TRYG DC	Unclassified		125.76 Dr	4,505.21 Dr
15-04-14	TRC T00024739901001	Trade	SEL C SIE GY/USD OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	247399	74,152.14 Cr	69,646.93 Cr
16-04-14	USR 279676	User Adjustment	ABI BB SL fee	Unclassified		766.15 Dr	68,880.78 Cr
16-04-14	USR 279677	User Adjustment	ABI BB funding	Unclassified		6,326.22 Dr	62,554.56 Cr
23-04-14	SYS 281310	Reversal of Trade	SEL C SIE GY/USD OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	247399	74,152.14 Dr	11,597.58 Dr
23-04-14	TRC T00025315301001	Trade	SEL C SIE GY/EUR OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	253153	74,152.14 Cr	62,554.56 Cr
25-04-14	USR 282336	User Adjustment	Drawdown 450 - DNORD DC	Unclassified		122.82 Dr	62,431.74 Cr
28-04-14	TRD T00025736501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	257365	561.00 Dr	61,870.74 Cr
28-04-14	TRD T00025736501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	257365	475.00 Dr	61,395.74 Cr
28-04-14	USR 282786	User Adjustment	ABI BB clearance fee	Unclassified		8,985.00 Dr	52,410.74 Cr
29-04-14	SYS 283383	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	257365	561.00 Cr	52,971.74 Cr
29-04-14	SYS 283383	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	257365	475.00 Cr	53,446.74 Cr
29-04-14	SYS 283660	Customer Realized (Future	Futures P/L: UEY16MAY2014 EUR	TR-PL-FUTURE		1,395,020.00 Dr	1,341,573.26 Dr
29-04-14	TRD T00025929201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	259292	561.00 Dr	1,342,134.26 Dr
29-04-14	TRD T00025929201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	259292	475.00 Dr	1,342,609.26 Dr
29-04-14	TRD T00025990701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	259907	561.00 Dr	1,343,170.26 Dr
29-04-14	TRD T00025990701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	259907	475.00 Dr	1,343,645.26 Dr
01-05-14	USR 285006	User Adjustment	Drawdown 456- UCB BB	Unclassified		1,780.05 Dr	1,345,425.31 Dr
02-05-14	TRD T00027119701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	271197	360.00 Dr	1,345,785.31 Dr
02-05-14	TRD T00027119701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	271197	475.00 Dr	1,346,260.31 Dr
05-05-14	SYS 283214	Reversal of Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257703	29,740,000.00 Cr	28,393,739.69 Cr
05-05-14	SYS 283215	Reversal of Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257704	29,740,000.00 Cr	58,133,739.69 Cr

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ED&amp;F-00040766



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ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
05-05-14	SYS 283216	Reversal of Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257705	29,740,000.00 Cr	87,873,739.69 Cr
05-05-14	SYS 283222	Reversal of Trade	BUY 370,000 UCB BB @ 59.48 EUR 22,007,600	PROCEED-EQUITY	257710	22,007,600.00 Cr	109,881,339.69 Cr
05-05-14	SYS 286225	Customer Realized (Future	Futures P/L: FRB16MAY2014 EUR	TR-PL-FUTURE		331,200.00 Dr	109,550,139.69 Cr
05-05-14	TRD T00025770301002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257703	29,740,000.00 Dr	79,810,139.69 Cr
05-05-14	TRD T00025770401002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257704	29,740,000.00 Dr	50,070,139.69 Cr
05-05-14	TRD T00025770501002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	257705	29,740,000.00 Dr	20,330,139.69 Cr
05-05-14	TRD T00025771001002	Trade	BUY 370,000 UCB BB @ 59.48 EUR 22,007,600	PROCEED-EQUITY	257710	22,007,600.00 Dr	1,677,460.31 Dr
05-05-14	TRD T00025862301002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	258623	29,740,000.00 Dr	31,417,460.31 Dr
05-05-14	TRD T00025862401002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	258624	29,740,000.00 Dr	61,157,460.31 Dr
05-05-14	TRD T00025862701002	Trade	BUY 500,000 UCB BB @ 59.48 EUR 29,740,000	PROCEED-EQUITY	258627	29,740,000.00 Dr	90,897,460.31 Dr
05-05-14	TRD T00025864401002	Trade	BUY 370,000 UCB BB @ 59.48 EUR 22,007,600	PROCEED-EQUITY	258644	22,007,600.00 Dr	112,905,060.31 Dr
05-05-14	TRD T00027392801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	273928	360.00 Dr	112,905,420.31 Dr
05-05-14	TRD T00027392801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	273928	475.00 Dr	112,905,895.31 Dr
06-05-14	USR 286464	User Adjustment	CASH DIV - UCB BB - PD 05/05/14	Unclassified		1,944,800.00 Cr	110,961,095.31 Dr
06-05-14	USR 286491	User Adjustment	UCB BB Custody Fees	Unclassified		58,344.00 Dr	111,019,439.31 Dr
06-05-14	USR 286524	User Adjustment	Futures - NFY16APR2014 Clearing Fees Recharge	Unclassified		1,200.00 Dr	111,020,639.31 Dr
06-05-14	USR 286540	User Adjustment	Futures - NFY16APR2014 Exchange Fees Recharge	Unclassified		172.73 Dr	111,020,812.04 Dr
07-05-14	USR 286923	User Adjustment	Futures - OGY16APR2014 Clearing Fees Recharge	Unclassified		600.00 Dr	111,021,412.04 Dr
07-05-14	USR 286941	User Adjustment	Futures - OGY16APR2014 Exchange Fees Recharge	Unclassified		72.73 Dr	111,021,484.77 Dr
07-05-14	USR 287083	User Adjustment	UCB BB clearance fee	Unclassified		223,424.45 Dr	111,244,909.22 Dr
08-05-14	TRD T00027133301002	Trade	BUY 1,200,000 AGS BB @ 30.9904 EUR 37,188,480	PROCEED-EQUITY	271333	37,188,480.00 Dr	148,433,389.22 Dr
08-05-14	TRD T00027778901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	277789	255.00 Dr	148,433,644.22 Dr
08-05-14	TRD T00027778901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	277789	475.00 Dr	148,434,119.22 Dr
09-05-14	TRD T00027990401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	279904	255.00 Dr	148,434,374.22 Dr
09-05-14	TRD T00027990401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	279904	475.00 Dr	148,434,849.22 Dr
12-05-14	SYS 288615	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	279904	255.00 Cr	148,434,594.22 Dr
12-05-14	SYS 288615	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	279904	475.00 Cr	148,434,119.22 Dr
13-05-14	USR 289147	User Adjustment	SEL 8500 DFD20JUN2014 @ 472.54 Futures - Clea	Unclassified		255.00 Dr	148,434,374.22 Dr
13-05-14	USR 289148	User Adjustment	SEL 8500 DFD20JUN2014 @ 472.54 Futures - Exch	Unclassified		475.00 Dr	148,434,849.22 Dr
14-05-14	USR 289608	User Adjustment	AGS BB Custody Fees	Unclassified		50,400.00 Dr	148,485,249.22 Dr
14-05-14	USR 289666	User Adjustment	CASH DIV - AGS BB - PD 13/05/14	Unclassified		1,680,000.00 Cr	146,805,249.22 Dr
15-05-14	USR 290134	User Adjustment	Futures - TYF16APR20144 Clearing Fees Recharg	Unclassified		52.50 Dr	146,805,301.72 Dr
15-05-14	USR 290142	User Adjustment	Futures - TYF16APR20144 Exchange Fees Recharg	Unclassified		350.00 Dr	146,805,651.72 Dr
15-05-14	USR 290213	User Adjustment	Drawdown 482 - COLOB DC	Unclassified		792.30 Dr	146,806,444.02 Dr
20-05-14	SYS 291807	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	247400	80.34 Dr	146,806,524.36 Dr
20-05-14	TRD T00029046901001	Trade	BUY C SZU GY/EUR OTC Op @ 95.7 .01 5/20/14	PROCEED-OTC-OP	290469	74,071.80 Dr	146,880,596.16 Dr
20-05-14	TRD T00029059601001	Trade	BUY C SZU GY/EUR OTC Op @ .047 15.948 5/20/14	PROCEED-OTC-OP	290596	502.90 Dr	146,881,099.06 Dr
20-05-14	TRC T00029058901001	Trade	SEL C SZU GY/EUR OTC Op @ .045 15.373 5/20/14	PROCEED-OTC-OP	290589	481.50 Cr	146,880,617.56 Dr
20-05-14	USR 291827	User Adjustment	AGS BB clearance fee	Unclassified		293,134.82 Dr	147,173,752.38 Dr
20-05-14	USR 291840	User Adjustment	AGS BB funding	Unclassified		1,056.15 Dr	147,174,808.53 Dr
21-05-14	SYS 292392	Reversal of Trade	BUY C SZU GY/EUR OTC Op @ .047 15.948 5/20/14	PROCEED-OTC-OP	290596	502.90 Cr	147,174,305.63 Dr
21-05-14	SYS 292398	Reversal of Trade	SEL C SZU GY/EUR OTC Op @ .045 15.373 5/20/14	PROCEED-OTC-OP	290589	481.50 Dr	147,174,787.13 Dr
21-05-14	TRD T00029109401001	Trade	BUY C SZU GY/EUR OTC Op @ .047 15.901 6/20/14	PROCEED-OTC-OP	291094	502.90 Dr	147,175,290.03 Dr
21-05-14	TRC T00029110601001	Trade	SEL C SZU GY/EUR OTC Op @ .045 15.373 6/20/14	PROCEED-OTC-OP	291106	481.50 Cr	147,174,808.53 Dr
22-05-14	USR 292748	User Adjustment	VOLCAFE Futures Brokerage - April - UCB BB	Unclassified		1,386.30 Dr	147,176,194.83 Dr
26-05-14	SYS 293954	Firm Realized	Realized gain/loss for swap #275626	CASH	275626	156,000.00 Cr	147,020,194.83 Dr
28-05-14	TRD T00029286901001	Trade	BUY C SZU GY/EUR OTC Op @ .53 15.373 6/20/14	PROCEED-OTC-OP	292869	5,671.00 Dr	147,025,865.83 Dr
28-05-14	TRC T00029287001001	Trade	SEL C SZU GY/EUR OTC Op @ .002 15.901 6/20/14	PROCEED-OTC-OP	292870	21.40 Cr	147,025,844.43 Dr
03-06-14	USR 297120	User Adjustment	REVERSAL Realized Gain/Loss Firm SWAP Realize	Unclassified		156,000.00 Dr	147,181,844.43 Dr
06-06-14	SYS 298256	Swap Close	Realized gain/loss for Full close of Swap #29	CASH	294629	372,000.00 Dr	147,553,844.43 Dr
06-06-14	SYS 298313	Swap Close	Realized gain/loss for Full close of Swap #27	CASH	270949	2,926,550.00 Cr	144,627,294.43 Dr

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